



AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION  
FEBRUARY 29, 2016 - RELEASE OF ERAF AB1290 PASS THROUGH IMPOUND  
FROM JANUARY 4, 2016 RPTTF DISTRIBUTION

91806 COUNTY SCHOOL SERVICE FUND-ROWLAND																
PASS THROUGH														\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL
SUCCESSOR AGENCY PROJECT AREAS	NEGOTIATED						STATUTORY									
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB- ORDINATED	(b) STATUTORY SUBTOTAL			
							FACILITIES	TAX	ERAF	FACILITIES	TAX					
17402 INDUSTRY - CIV.REC.IND'L # 1	0.00	0.00	0.00	0.00	0.00	0.00	3,692.50	2,819.85	0.00	0.00	0.00	0.00	6,512.35	0.00	0.00	6,512.35
17403 INDUSTRY - TR.DIST.IND'L # 2	0.00	0.00	0.00	0.00	0.00	0.00	436.17	333.09	0.00	0.00	0.00	0.00	769.26	0.00	0.00	769.26
17803 LA PUENTE - LA PUENTE R.P.	0.00	0.00	0.00	0.00	0.00	0.00	12.47	9.52	0.00	0.00	0.00	0.00	21.99	0.00	0.00	21.99
28006 WALNUT - WALNUT IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	91.28	69.71	0.00	0.00	0.00	0.00	160.99	0.00	0.00	160.99
28008 WEST COVINA - EASTLAND AMEND. #1	0.00	0.00	0.00	0.00	0.00	0.00	422.77	322.86	0.00	0.00	0.00	0.00	745.63	0.00	0.00	745.63
CURRENT YEAR (2015-16) TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,655.19	\$3,555.03	\$0.00	\$0.00	\$0.00	\$0.00	\$8,210.22	\$0.00	\$0.00	\$8,210.22

PASS THROUGH																NET TOTAL
SUCCESSOR AGENCY PROJECT AREAS	NEGOTIATED						STATUTORY									
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB- ORDINATED	(b) STATUTORY SUBTOTAL			
							FACILITIES	TAX	ERAF	FACILITIES	TAX					
17402 INDUSTRY - CIV.REC.IND'L # 1	0.00	0.00	0.00	0.00	0.00	0.00	88.12	67.30	0.00	0.00	0.00	0.00	155.42			155.42
17403 INDUSTRY - TR.DIST.IND'L # 2	0.00	0.00	0.00	0.00	0.00	0.00	(16.13)	(12.32)	0.00	0.00	0.00	0.00	(28.45)			(28.45)
17803 LA PUENTE - LA PUENTE R.P.	0.00	0.00	0.00	0.00	0.00	0.00	2.04	1.56	0.00	0.00	0.00	0.00	3.60			3.60
28006 WEST COVINA - EASTLAND AMEND. #1	0.00	0.00	0.00	0.00	0.00	0.00	30.67	23.42	0.00	0.00	0.00	0.00	54.09			54.09
28008 WEST COVINA - WEST COVINA CITYWIDE	0.00	0.00	0.00	0.00	0.00	0.00	10.06	7.68	0.00	0.00	0.00	0.00	17.74			17.74
PRIOR YEAR (2014-15) TOTAL (B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114.76	\$87.64	\$0.00	\$0.00	\$0.00	\$0.00	\$202.40			\$202.40

AGENCY GRAND TOTAL (A+B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,769.95	\$3,642.67	\$0.00	\$0.00	\$0.00	\$0.00	\$8,412.62	\$0.00	\$0.00	\$8,412.62	
ALLOCATED/DISTRIBUTED							0.00							8,412.62	0.00	0.00	8,412.62
BALANCE DUE							\$0.00							\$0.00	\$0.00	\$0.00	\$0.00

